



VIRTUAL CALL REPORT PREPARATION

MARCH 3, 2021

The Call Report has been subject to many changes and continues to be impacted by economic, accounting and regulatory changes. Our recent challenges related to the economic crisis under COVID-19 have added to the reporting burden with changes impacting all financial institutions that will continue into 2021.

This 3-hour fast-track webinar will provide information on new, proposed, and revised changes to the Call Report with identification of specific Call Report line items impacted.

This webinar will cover new accounting and regulatory matters that impact the financial services industry and require reporting changes currently impacting the Call Report. The 2020 and 2021 impact of the CARES Act and related regulatory interim and final rules resulting from the COVID-19 crisis will also be discussed. A summary of the reporting impact and the implementation timelines for new Accounting Standards Updates (ASU) will be discussed.

A discussion of regulatory changes impacting the 2021 Call Report will be covered in detail. As new regulatory matters arise, they will be added to the agenda in order to provide participants with the most current training applicable for the March 31, 2021 Call Report.

REGULATORY TOPICS COVERED IN THIS WEBINAR WILL INCLUDE:

- Financial Institution Letters issued late 2020 and current 2021 FILs impacting the Call Reporting process and requirements to include threshold changes in reporting status, modifications to reporting pledged securities and RC-B, reporting shared fees on securities and insurance activities
- Reporting reserves on unfunded commitments for CECL banks, and changes to the Reg D eligibility definition for NOW account holders.
- Accounting and reporting Troubled Debt Restructurings to include 2021 status for reporting TDRs under Section 4013 of the CARES Act and the April 2020 Revised Statement issued by the Regulators.
- Risk weighting loans impacted by modifications made as a result of COVID-19.
- Schedule RC-R Part I and the CBLR framework as originally reported and the changes due to the CARES Act and COVID-19.
- Current status for reporting PPP loans and any associated borrowings.
- HVCRE definition revisions.
- Classification of HELOCs and reporting changes to open-end and closed-end lines of credit secured by 1-4 family residential properties.

Participants will receive handout materials to include a PDF version of the presentation and additional documentation required to support the topics covered in the webinar. The FFIEC 041 and 051 reports will be referenced in the presentation and materials.

WHEN

March 3, 2021
9:00 a.m. - 12:00 p.m.

WHERE

Comfort of your desk.

WHO SHOULD ATTEND

Anyone responsible for preparing, reviewing, or signing a Call Report will find this program valuable.



COVID-19 UPDATE

The ABA takes the health and safety of members seriously. Given the impact of the coronavirus pandemic, ABA is offering this session as a virtual course. We appreciate your understanding and flexibility, and we look forward to bringing you a great virtual seminar.



Arkansas Bankers Association | Professional Development Department

1220 West Third Street | Little Rock, Arkansas 72201 | (501) 376-3741 | www.arkbankers.org

About the Instructor



Cynthia A. Dopjera, a Certified Public Accountant, has 38 years of experience focused on accounting and regulatory reporting for financial institutions. During the first 18 years of her career, Cynthia held various positions with responsibility across all operational areas, to include accounting, internal audit, Call Report preparation and review. In 2000, she joined the public accounting firm of Harper & Pearson Company, P.C., where she served as Practice Leader for the Firm’s financial institutions practice covering community and regional institutions. In 2018, Ms. Dopjera retired from Harper & Pearson Company, and currently provides accounting, consulting, and training services to financial institutions.

REGISTRATION FEES

ABA Members:

Early Registration Price: \$340; After February 15: \$390

Non-Members:

Early Registration Price: \$680; After February 15: \$780

CANCELLATION

Full registration fees will be refunded if a cancellation is received before February 22. No refunds will be given for cancellations made after February 22. All cancellations must be submitted in written format prior to the event.

VIRTUAL LIVE FORMAT

Attendees will need Internet access and a standard web browser to join this video and web conferencing. They will receive an email with a link to join the virtual meeting, handouts, and any additional information a few days before the event.

You do not need your own Zoom account. You will use the link, meeting ID and password we provide.

- You can log in on a desktop computer, laptop or download the Zoom app on your smart device.
- Internet access
- Audio on computer or a phone line

CALL REPORT PREPARATION

MARCH 3, 2021

Bank/Company Name _____ Phone _____

Registrant Name _____ Title _____ E-mail _____

Registrant Name _____ Title _____ E-mail _____

Address _____ City _____ State _____ Zip _____

Registration Contact _____ Phone _____ E-mail _____

PAYMENT INFORMATION

Charge my:

- Mastercard  Visa 
- American Express  Discover 

Account Number _____

Name on Card _____

Expiration Date _____ CSC Number _____

(3-digit security code on back of your card)

If you would prefer to give us your credit card information over the phone, please call the ABA Professional Development Department at (501) 376-3741. Please do not email credit card information.

Note: Non-Members must pay with credit card or check prior to the event.

Email: kami.coleman@arkbankers.org

Fax: (501) 376-9243

Mail: Check Payable to:
Arkansas Bankers Association
Professional Development Department
1220 West Third Street
Little Rock, AR 72201

ABA USE ONLY:

Registered: _____

Amount: _____

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